FY 2004/2005 BUDGET AS COMPARED TO FY 2003/2004 BUDGET

FUND/SUB-FUND

	035.	070.	110.	140.	175.	190.	245.	280.	295.	385.	455/100.
Reserve	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects	Water Supply and Distribution
20 Year RAP											
BMR In-Lieu	(12,245,797)	(4,162)	(198,270)	165,189	0	616	(17,216)	(3,086,817)		0	2,401,271
Bond Proceeds	0	(450,859)	0	0	0	0	0	0		0	0
Capital Replacement	0	0	0	0	0	0	0	0		0	0
Capital Reserve	0	0	0	0	0	0	0	0		0 (4,202,017)	0
Contingency	1,493,315	0	0	0	0	0	0	0	-	(4,202,017)	504,057
Employee Leaves	0	0	0	0	0	0	0	0		0	0
Equipment Replacement	0	0	0	0	0	0	0	0	0	0	0
Federal Department of Justice	0	0	0	0	(292)	0	0	0	0	0	0
Federal Department of Treasur	0	0	0	0	(19,768)	0	0	0	0	0	0
Future Land Use & Transporta	tion Projects	0	0	0	0	0	0	0	0	171,869	0
HOME Grant	0	(389,488)	0	0	0	0	0	0	0	0	0
Housing Mitigation Infrastructure Reserve	0	800,975	0	0	0	0	0	0	0	0	0
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0	0
Park Dedication Fee - Restricte	0	0	0	0	0	0	0	0	0	0	0
Rate Stabilization	0	0	0	1,623,098	0	0	0	0	0	0	0
Service Level Contingency	0	0	0	0	0	0	0	0	0	0	360,708
	373,329	0	0	0	0	0	0	0	0	0	0

FY 2004/2005 BUDGET AS COMPARED TO FY 2003/2004 BUDGET

FUND/SUB-FUND

	455/200.	455/300.	490/200.	525.	560.	595.	610.	640.	645.	730	
Reserve	Solid Waste Management	Wastewater Management	SMaRT Station Replacement		Patent Library	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	Dorolou Swirsky Youth Opportunity	Total
20 Year RAP											
BMR In-Lieu	2,589,367	2,181,595	0	(431,036)	(4,285)	(36,191)	0	(82,837)	0	21,910	(9,050,074)
	0	0	0	0	0	0	0	0	0	0	(450,859)
Bond Proceeds	0	885,857	0	0	0	0	0	0	0	0	885,857
Capital Replacement		,					_				,
Capital Reserve	0	0	98,645	0	0	0	0	0	0	0	98,645
•	0	0	0	0	0	(152,092)	0	0	0	0	(4,354,109)
Contingency	(21,312)	291,971	0	0	0	0	0	0	0	0	2,268,031
Employee Leaves	0	0	0	0	0	0	0	147,868	0	0	147,868
Equipment Replacement											
Federal Department of Justice	0	0	0	0	0	(933,673)	0	0	0	0	(933,673)
•	0	0	0	0	0	0	0	0	0	0	(292)
Federal Department of Treasu	0 (1)	0	0	0	0	0	0	0	0	0	(19,768)
Future Land Use & Transport	ation Projects	0	0	0	0	0	0	0	0	0	171,869
HOME Grant	U	U	U	U	U	U	Ü	U	0	O	171,809
Housing Mitigation	0	0	0	0	0	0	0	0	0	0	(389,488)
	0	0	0	0	0	0	0	0	0	0	800,975
Infrastructure Reserve	0	0	0	0	0	0	(4,373,360)	0	0	0	(4,373,360)
Liability and Property Insuran		0	0	0	0	0		0	(261.050		(261.050)
Park Dedication Fee - Restrict	0 ted	0	0	0	0	0	0	0	(361,050	0	(361,050)
Rate Stabilization	0	0	0	0	0	0	0	0	0	0	1,623,098
	(3,595,045)	(4,050,793)	0	0	0	0	0	0	0	0	(7,285,130)
Service Level Contingency	0	0	0	0	0	0	0	0	0	0	373,329
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FY 2004/2005 BUDGET AS COMPARED TO FY 2003/2004 BUDGET

FUND/SUB-FUND

	035.	070.	110.	140.	175.	190.	245.	280.	295.	385.	455/100.
Reserve	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Parking District	Gas Tax	Youth and Neighborhood Services	Capital Projects	Water Supply and Distribution
State Department of Justice	0	0	0	0	(393)	0	0	0	0	0	0
Workers' Compensation Bene	efits 0	0	0	0	0	0	0	0	0	0	0
Total	(10,379,153)	(43,534)	(198,270)	1,788,287	(20,453)	616	(17,216)	(3,086,817)	(303,411)	(4,030,148)	3,266,036

^(*) FUNDS/RESERVES WITH NO CHANGES ARE OMITTED

FY 2004/2005 BUDGET AS COMPARED TO FY 2003/2004 BUDGET

FUND/SUB-FUND

	455/200.	455/300.	490/200.	525.	560.	595.	610.	640.	645.	730	
Reserve	Solid Waste Management	Wastewater Management	SMaRT Station Replacement	Community Recreation	Patent Library	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	Dorolou Swirsky Youth Opportunity	Total
State Department of Justice											(202)
Workers' Compensation Bene	efits	0	0	0	Ü	0	0	0	0	Ü	(393)
	0	0	0	0	0	0	0	224,880	0	0	224,880
Total	(1,026,990)	(691,370)	98,645	(431,036)	(4,285)	(1,121,956)	(4,373,360)	289,911	(361,050)		(20,623,644)

(*) FUNDS/RESERVES WITH NO CHANGES ARE OMITTED